SUMMARY OF CHECKS AND WIRES
September 30, 2026

COMPUTERIZED CHECK RUN

EDUCATION

Ed Fund CHECKS V209402-V209481		Ed Fund ACH VA5044-VA5084	
Education	$ 1,056,274.41	Education	$ 257,046.88
Transportation	$ 18,382.32	Transportation	$ 8,495.46
Debt Service Fund		Debt Service Fund	
Capital Projects	$ 1,048,823.81	Capital Projects	
Life Safety		Life Safety	
Tort Immunity		Tort Immunity	
	$ 2,123,480.54		$ 265,542.34
		TOTAL EDUCATION	**$ 2,389,022.88**

O&M

O&M CHECKS		O&M Fund ACH	
B39215-B39237	$ 166,468.63	BA754-BA760	$ 38,021.56
		TOTAL O&M	**$ 204,490.19**

HEALTH

Health Fund CHECKS		Health Fund ACH	
		HA91	$ 234.50
		TOTAL HEALTH	**$ 234.50**

TOTAL COMPUTERIZED CHECK RUN	**$ 2,593,747.57**

WIRES

Ed, Bldg, Tort Salary Checks	$	2,048,724.79
Federal Income Tax	$	265,008.00
OASDI/Medicare	$	169,402.34
State Withholdings	$	121,836.93
Teacher's Retirement Systems/IMRF	$	260,763.65
Employee Deductions	$	71,022.48
Benefits Payments		
TOTAL WIRES	**$**	**2,936,758.19**

GRAND TOTAL	**$ 5,530,505.76**